



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 20, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 63,383	\$ 53,028	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,970	1,967	1,742	39,129
Total Operating Balance.....	\$ 265,283	\$ 254,925	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 385	\$ 3,928	Commodity Credit Corporation programs.....	\$ 45	\$ 429	\$ 18,030
Air Transport Security Fees.....	0	16	1,094	Defense Vendor Payments (EFT).....	1,424	19,112	205,955
Commodity Credit Corporation programs.....	34	963	5,373	Education Department programs.....	650	7,635	86,158
Customs and Certain Excise Taxes.....	73	773	16,380	Energy Department programs.....	102	1,596	16,374
Deposits by States:				Federal Employees Insurance Payments.....	141	3,112	32,473
Supplemental Security Income.....	0	601	2,396	Fed. Highway Administration programs.....	132	1,408	18,168
Unemployment.....	81	684	8,973	Federal Salaries (EFT).....	1,335	11,425	97,579
Education Department programs.....	24	875	9,467	Food and Nutrition Service (misc).....	566	4,822	38,808
Energy Department programs.....	25	225	3,707	Food Stamps.....	31	304	2,359
Estate and Gift Taxes.....	308	1,939	14,489	GSA programs.....	0	1,454	10,125
Federal Reserve Earnings.....	0	2,538	14,509	Health and Human Services Grants (misc).....	416	4,613	47,534
Foreign Deposits, Military Sales.....	41	1,407	11,007	Housing and Urban Development programs.....	131	3,822	31,736
FTD's Received (Table IV).....	2,100	32,680	296,811	Interest on Treasury Securities.....	2	3,212	89,204
Housing and Urban Development programs.....	4	51	776	Justice Department programs.....	95	733	7,512
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	34	714	6,971
Taxes, Not Withheld.....	9,838	45,752	147,956	Medicaid.....	607	17,070	131,773
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,239	30,924	267,983
Justice Department programs.....	413	630	3,557	NASA programs.....	31	880	8,792
Postal Service.....	357	5,267	53,396	Postal Service Money Orders and Other.....	288	2,421	25,171
Public Debt Cash Issues (Table III-B).....	487	465,376	5,017,797	Public Debt Cash Redemp. (Table III-B).....	555	402,917	3,935,974
Other Deposits:				Social Security Benefits (EFT).....	47	38,007	299,799
Defense Finance & Accounting Service.....	50	416	4,654	Temporary Assistance for Needy			
Federal Finance Bank.....	278	412	2,178	Families (HHS).....	38	992	10,978
Medicare Premiums.....	168	656	10,938	Transportation Security Admin. (DHS).....	8	119	1,334
Minerals Management Svc/Collections.....	133	151	4,168	Unemployment Insurance Benefits.....	547	7,157	51,487
				Veterans Affairs programs.....	124	1,707	16,722
				Other Withdrawals:			
				Deposit Insurance Fund.....	474	1,528	14,591
				Federal Crop Ins. Corp.....	97	280	8,820
				Federal Railroad Admin.....	75	244	935
				IRS Tax Refunds Individual (EFT).....	661	26,505	185,796
				Thrift Savings Plan Transfer.....	84	1,302	9,894
Total Other Deposits.....	628	4,768	69,485	Unclassified.....	2,184	36,105	324,470
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,575	99,979	1,161,285
Funds (closing balance \$32).....	-10	-26	32	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	8,096	97,891	1,095,177	Total Federal Reserve Account.....	12,164	666,565	6,845,505
Total Federal Reserve Account.....	22,519	662,793	6,776,338	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	8,099	98,119	832,795
FTD's Received (Table IV).....	8,099	98,119	832,795	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	8,099	98,119	1,058,018
Accounts (Table V).....	8,099	98,119	1,058,018	Total Deposits (excluding transfers).....	\$ 22,522	\$ 663,021	\$ 6,513,957
Total Deposits (excluding transfers).....	\$ 22,522	\$ 663,021	\$ 6,513,957	Total Withdrawals (excluding transfers).....	\$ 12,164	\$ 666,565	\$ 6,620,282
				Net Change in Operating Cash Balance.....	\$ 10,358	\$ -3,544	\$ -106,325

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 20, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -2	\$ 294,136	\$ 2,780,845	Notes	\$ 0	\$ 373,157	\$ 3,481,114
Cash Management Series	0	99,000	1,264,006	Bonds	0	16,003	345,820
Notes	0	59,922	850,941	Federal Financing Bank	0	0	4
Bonds	0	0	45,681		0	0	0
Inflation-Protected Securities Increment	239	1,566	-18,926	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	59	642	6,482
Nonmarketable:				Government Account Series	178,753	2,513,439	24,320,362
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	14	183	2,162	Domestic Series	0	9	51
Interest Increment	0	664	4,247	Foreign Series	0	500	1,000
Government Account Series	182,248	2,510,672	24,408,599	State and Local Series	39	5,982	45,478
Hope Bonds	0	0	462	Other	458	6,624	52,396
Domestic Series	0	9	51				
Foreign Series	0	1,500	5,000				
State and Local Series	21	4,483	23,837				
Other	455	6,661	50,459				
Total Issues	\$ 182,974	\$ 2,978,797	\$ 29,417,364	Total Redemptions	\$ 179,308	\$ 2,916,356	\$ 28,252,706
				Net Change in Public Debt Outstanding	\$ 3,667	\$ 62,441	\$ 1,164,658

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 182,974	\$ 2,978,797	\$ 29,417,364
Premium on New Issues	0	293	5,617
Discount on New Issues:			
Bills (-)	0	400	7,921
Bonds and Notes (-)	0	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,248	2,510,671	24,406,793
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	664	4,247
Inflation-Protected Securities Increment	239	1,657	-19,075
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 487	\$ 465,376	\$ 5,017,797
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,308	\$ 2,916,356	\$ 28,252,706
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,753	2,513,439	24,316,732
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 555	\$ 402,917	\$ 3,935,974

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,899,067	\$ 6,898,873	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,290,315	4,286,843	4,293,398	4,216,033
Total Public Debt Outstanding	11,189,383	11,185,716	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	43,185	43,304	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,131,229	\$ 11,127,443	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,626	\$ 95,886	\$ 992,376
Individual Income Taxes	584	9,393	13,172
Railroad Retirement Taxes	29	233	2,685
Excise Taxes	7	2,628	31,092
Corporation Income Taxes	162	25,438	127,173
Federal Unemployment Taxes	25	253	2,357
Estate and Gift Taxes & Misc IRS Rcpts	1	68	388
Change in Balance of Unclassified Taxes	-75	929	900
Total	\$ 10,360	\$ 134,829	\$ 1,170,143
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	1,468	17,376
Collector Depositories	2,023	31,212	279,434
Tax and Loan Accounts	8,099	98,119	832,795
Inter-agency Transfers	161	4,030	40,537

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 256	\$ 1,676	\$ 1,967
Deposits:				
Taxes Received (Table IV)	5	36	8,059	8,099
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,201	1,201
Depositary Initiated	2	19	6,875	6,895
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 273	\$ 1,659	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 857	\$ 41,249	\$ 245,533
Business	110	12,063	67,280

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).